

Office of Special Disability Program 1281 Hwy 51 N, Madison, MS 39110  
AGENCY ADDRESSH.S. McMillan  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	7,120,226	7,198,340	7,198,340		
a. Additional Compensation			606,537		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>7,120,226</b>	<b>7,198,340</b>	<b>7,804,877</b>	<b>606,537</b>	<b>8.42%</b>
2. Travel					
a. Travel & Subsistence (In-State)	195,851	420,000	420,000		
b. Travel & Subsistence (Out-of-State)	25,676	30,000	30,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>221,527</b>	<b>450,000</b>	<b>450,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	23,657	26,500	26,500		
b. Communications, Transportation & Utilities	361,164	455,000	455,000		
c. Public Information	28	1,000	1,000		
d. Rents	565,188	608,500	608,500		
e. Repairs & Service	72,314	148,800	148,800		
f. Fees, Professional & Other Services	196,218	217,439	217,439		
g. Other Contractual Services	56,087	69,500	69,500		
h. Data Processing	395,494	763,261	763,261		
i. Other	19,944	10,000	10,000		
<b>Total Contractual Services</b>	<b>1,690,094</b>	<b>2,300,000</b>	<b>2,300,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies		3,000	3,000		
b. Printing & Office Supplies & Materials	79,628	183,200	183,200		
c. Equipment, Repair Parts, Supplies & Accessories	1,384	6,050	6,050		
d. Professional & Scientific Supplies & Materials	4,696	17,500	17,500		
e. Other Supplies & Materials	92,359	140,250	140,250		
<b>Total Commodities</b>	<b>178,067</b>	<b>350,000</b>	<b>350,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	35,061	72,250	72,250		
d. IS Equipment (Data Processing & Telecommunications)	58,642	107,750	107,750		
e. Equipment - Lease Purchase					
f. Other Equipment	6,446	60,000	60,000		
<b>Total Equipment (Schedule D-2)</b>	<b>100,149</b>	<b>240,000</b>	<b>240,000</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>51,780,264</b>	<b>52,812,360</b>	<b>65,390,944</b>	<b>12,578,584</b>	<b>23.81%</b>
<b>TOTAL EXPENDITURES</b>	<b>61,090,327</b>	<b>63,350,700</b>	<b>76,535,821</b>	<b>13,185,121</b>	<b>20.81%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	9,643,104	9,795,754	13,808,795	4,013,041	40.96%
State Support Special Funds	1,496,665	2,096,665	1,496,665	( 600,000)	( 28.61%)
Federal Funds — Other Special Funds (Specify) —	7,542,417	7,486,340	8,092,877	606,537	8.10%
Independent Living Waiver Program	34,903,123	35,611,941	44,777,484	9,165,543	25.73%
Medicaid State Matching Funds	1,000,000	1,000,000	1,000,000		
Transfers, Program Income, OHHH	6,505,018	7,360,000	7,360,000		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>61,090,327</b>	<b>63,350,700</b>	<b>76,535,821</b>	<b>13,185,121</b>	<b>20.81%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	110	126	132	6	4.76%
Part Time:					
Time-Limited: Full Time:	15	11	11		
Part Time:					
Average Annual Vacancy Rate (Percentage)				( 2.00)	
Permanent: Full Time:	19.30	8.00	6.00		
Part Time:					
Time-Limited: Full Time:	31.10	10.00	5.00	( 5.00)	
Part Time:					

Approved by: H.S. McMillan  
 Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.ms.gov

Phone Number: 601-853-5220

Submitted by: H.S. McMillan  
 Name

Title: Executive Director

Date: August 1, 2014